

PETTY CASH TRANSACTIONS for the month of AUGUST 2020

Date	Voucher No	Description	Details	Nominal account	Amount
7/8/2020	77	Emm Zammit	fuel for generaor	2110	10.00
7/8/2020	78	Unijob	ironmongery	2210/002	5.70
13/8/2020	79	Cauchi's	visors	2340	20.00
25/8/2020	80	BOV	BOV bags	2620	15.00
27/8/2020	81	Tal Lira	screw driver	2210/002	3.00
28/8/2020	82	Wufoo	Bulky refuse application	2630	15.99

69.69



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary